

City of Missoula



Revenue Status Report by Fund - FY16-17

1st Quarter July 1, 2016 to September 30, 2016

25 % of Year Completed

Fund	Fund Title	Revenue	Appropriation	Qtr Revenues	YTD Revenues	Balance	% Received
1000	G Taxes/Assessments	\$ 24,802,955	\$ 984	\$ 984	\$ 24,801,971	0%	
	E Licenses & Permits	1,367,241	272,347	272,347	1,094,894	20%	
	N Intergovernmental	13,783,143	3,313,374	3,313,374	10,469,769	24%	
	E Charges for Services	5,562,834	646,162	646,162	4,916,672	12%	
	R Fines & Forfeitures	1,750,827	313,084	313,084	1,437,743	18%	
	A Miscellaneous	169,900	37,383	37,383	132,517	22%	
	L Investments	3,500	-	-	3,500	0%	
	Transfers In	6,225,650	-	-	6,225,650	0%	
	Internal Services	-	-	-	-	0%	
	Subtotal	53,666,050	4,583,335	4,583,335	49,082,715	9%	
	General Fund Specials						
1211	Park Acquisition & Dev	243,228	-	-	243,228	0%	
1212	Parks & Rec Enterprise	225,100	16,185	16,185	208,915	7%	
1216	Parks & Rec Trails, Dev	648,100	64,696	64,696	583,404	10%	
1217	Parks City Life Gym Lease	45,250	7,181	7,181	38,070	16%	
1218	All Abilities	11,387	7,685	7,685	3,702	67%	
1219	FY14 Park & Trail Bond	359,204	255,973	255,973	103,231	71%	
1241	Creman Wall & Donations	5,000	3,400	3,400	1,600	68%	
1242	Cemetery Care Fund	75,000	20,990	20,990	54,010	28%	
1243	Cemetery Memorial Fund	1,500	1,279	1,279	221	85%	
1265	Title 1 Projects Fund	70,000	-	-	70,000	0%	
1396	Program Income Revolving Loan Program	7,000	-	-	7,000	0%	
1397	State Home Program	186,935	-	-	186,935	0%	
	Subtotal	1,877,704	377,388	377,388	1,500,316	20%	
	Total General Fund	\$ 55,543,754	\$ 4,960,724	\$ 4,960,724	\$ 50,583,030	9%	
2000	Special Revenue Funds	\$ 11,168,332	\$ 1,013,776	\$ 1,013,776	\$ 10,154,556	9%	
2250	Planning Fund	418,391	57	57	418,334	0%	
2394	Building Fund	1,589,972	599,460	599,460	990,512	38%	
2512	Road District 1	1,645,581	32	32	1,645,549	0%	
2513	Park District 1	1,307,701	59	59	1,307,642	0%	
2955	Transportation Fund	1,445,369	(154,094)	(154,094)	1,599,463	-11%	
3000	Debt Service Funds	3,088,391	179,597	179,597	2,908,794	6%	
4000	Construction Funds	1,646,970	2,925,035	2,925,035	(1,278,065)	178%	
5020	Civic Stadium	120,000	-	-	120,000	0%	
5210	Water	-	1	1	(1)	0%	
5300	Sewer Funds	21,420,651	3,917,352	3,917,352	17,503,299	18%	
5450	Storm Water	-	-	-	-	0%	
5711	Aquatics	1,287,725	460,134	460,134	827,591	36%	
6000	Internal Services	6,164,500	2,079,518	2,079,518	4,084,982	34%	
7370	Parking Commission	2,725,761	767,307	767,307	1,958,454	28%	
7380	Business Improvement District	369,322	10,971	10,971	358,351	3%	
7381	TBID	296,713	-	-	296,713	0%	
	MRA Funds	16,244,579	100,493	100,493	16,144,086	1%	
	Agency Funds	-	14,228	14,228	(14,228)	0%	
	Subtotal	70,939,958	11,913,927	11,913,927	59,026,031	17%	
GRAND TOTAL		\$ 126,483,712	\$ 16,874,651	\$ 16,874,651	\$ 109,609,061	13%	